



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Juan C Duran (Terra Ven-Tex Trucking)

Juan C Duran

N° Paid 93

N° Pending 0

Date 4/12/2025

Number R004944

Check 3582

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31136251	P6 - 113471	7PSSDB	15.76	4.20	66.19
31136261	P6 - (105085) Harvest Green - FBC MUD 134E	7PSSDB	15.67	4.70	73.65
31136280	P6 - 113471	7PSSDB	15.74	4.20	66.11
31136291	P6 - (114430) ESPERANZA SEC 2 WSD	5PSSDB	15.75	3.95	62.21
31136304	P6 - 109292	5PSSDB	15.73	3.70	58.20
31136316	P6 - 113471	7PSSDB	15.77	4.20	66.23
31136323	P6 - 109292	5PSSDB	15.76	3.70	58.31
31136336	P6 - (114430) ESPERANZA SEC 2 WSD	5PSSDB	15.73	3.95	62.13
31136350	P6 - 120486	5PSSDB	15.79	4.20	66.32
31136361	P6 - 109292	5PSSDB	15.67	3.70	57.98
31136381	P6 - 113471	7PSSDB	15.64	4.20	65.69
31136412	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.59	5.15	80.29
31136440	P6 - (105085) Harvest Green - FBC MUD 134E	7PSSDB	15.58	4.70	73.23
31136471	P6 - 112551	5PSSDB	15.54	3.50	54.39
31136485	P6 - (91978) TXDOT SH 36 (Needville)	7PSSDB	15.60	4.30	67.08
31136491	P6 - 113471	7PSSDB	15.57	4.20	65.39
31136498	P6 - 112361	5PSSDB	15.58	4.95	77.12
31136517	P6 - 113471	10PSSDA	15.65	4.20	65.73
31136538	P6 - 120840	7PSSDB	15.56	4.20	65.35
31136557	P6 - 114211	5PSSDB	15.57	3.70	57.61
31136574	P6 - 113471	BS-TON	15.54	4.20	65.27
31136591	P6 - 112551	5PSSDB	15.64	3.50	54.74
31136614	P6 - (118067) LCISD New Administration Building	5PSSDB	15.60	4.20	65.52
31136639	P6 - 114211	5PSSDB	15.61	3.70	57.76
31136660	P6 - (91978) TXDOT SH 36 (Needville)	7PSSDB	15.61	4.30	67.12
31136686	P6 - 112361	5PSSDB	15.63	4.95	77.37
31136700	P6 - 112361	5PSSDB	15.61	4.95	77.27
31136719	P6 - 101651	7PSSDB	15.63	5.70	89.09
31136762	P6 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	15.59	5.45	84.97
31136794	P6 - (118067) LCISD New Administration Building	5PSSDB	15.56	4.20	65.35
31136821	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.56	5.15	80.13
31136849	P6 - 112361	5PSSDB	15.58	4.95	77.12
31136874	P6 - 112551	7PSSDB	15.60	3.50	54.60
31136888	P6 - 112361	5PSSDB	15.50	4.95	76.73
31136906	P6 - 112551	5PSSDB	15.58	3.50	54.53
31136923	P6 - (105085) Harvest Green - FBC MUD 134E	7PSSDB	15.58	4.70	73.23

31136961	P6 - 114211	5PSSDB	15.60	3.70	57.72
31136969	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.55	5.15	80.08
31136995	P6 - 112361	7PSSDB	15.62	4.95	77.32
31137019	P6 - (118067) LCISD New Administration Building	5PSSDB	15.60	4.20	65.52
31137036	P6 - 115381	10PSSDA	15.60	6.20	96.72
31137070	P6 - (110626) Monarch Landing Sec 3	5PSSDB	15.55	4.20	65.31
31137080	P6 - 109292	5PSSDB	15.61	3.70	57.76
31137089	P6 - 112361	5PSSDB	15.56	4.95	77.02
31137105	P6 - 114082	7PSSDB	15.62	4.20	65.60
31137139	P6 - 113471	10PSSDA	15.60	4.20	65.52
31137159	P6 - (109739) Harris Street Reconstruction - City of Fulshear	7PSSDB	15.59	5.95	92.76
31137183	P6 - (109739) Harris Street Reconstruction - City of Fulshear	7PSSDB	15.61	5.95	92.88
31137204	P6 - (110626) Monarch Landing Sec 3	5PSSDB	15.61	4.20	65.56
31137212	P6 - (114430) ESPERANZA SEC 2 WSD	7PSSDB	15.62	3.95	61.70
31137219	P6 - 113471	10PSSDA	15.58	4.20	65.44
31137236	P6 - (114430) ESPERANZA SEC 2 WSD	7PSSDB	15.63	3.95	61.74
31137276	P6 - 112551	5PSSDB	15.72	3.50	55.02
31137294	P6 - 112361	5PSSDB	15.72	4.95	77.81
31137313	P6 - (115046) TEAMRIDDLE WAY WS&D	5PSSDB	15.74	4.95	77.91
31137340	P6 - 114082	7PSSDB	15.76	4.20	66.19
31137362	P6 - 115381	5PSSDB	15.74	6.20	97.59
31137397	P6 - (110626) Monarch Landing Sec 3	5PSSDB	15.75	4.20	66.15
31137412	P6 - 112361	5PSSDB	15.75	4.95	77.96
31137447	P6 - 112551	5PSSDB	15.77	3.50	55.20
31137457	P6 - 112551	5PSSDB	15.75	3.50	55.12
31137468	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.74	3.70	58.24
31137471	P6 - 115381	5PSSDB	15.68	6.20	97.22
31137507	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.69	3.70	58.05
31137518	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.70	4.55	71.43
31137538	P6 - (118067) LCISD New Administration Building	5PSSDB	15.75	4.20	66.15
31137558	P6 - 113471	BS-TON	15.76	4.20	66.19
31137578	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.75	3.70	58.28
31137596	P6 - (123100) DYER LAKES SEC 1 - WSD	10PSSDA	15.74	5.15	81.06
31137620	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.72	3.70	58.16
31137633	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.76	3.70	58.31
31137652	P6 - (123100) DYER LAKES SEC 1 - WSD	10PSSDA	15.73	5.15	81.01
31137682	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.74	3.70	58.24
31137699	P6 - 112361	5PSSDB	15.73	4.95	77.86
31137703	P6 - 115381	5PSSDB	15.53	6.80	105.60
31137753	P6 - 109292	7PSSDB	15.66	3.70	57.94
31137776	P6 - 113471	BS-TON	15.74	4.20	66.11
31137789	P6 - (105085) Harvest Green - FBC MUD 134E	10PSSDA	15.75	4.70	74.03
31137826	P6 - 120486	5PSSDB	15.74	4.20	66.11
31137843	P6 - 112361	5PSSDB	15.74	4.95	77.91
31137862	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.73	4.55	71.57
31137883	P6 - (106562) Big Oaks Drainage Improvement	7PSSDB	15.73	5.70	89.66
31137923	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.74	3.70	58.24
31137935	P6 - 112361	5PSSDB	15.73	4.95	77.86
31137957	P6 - 112361	5PSSDB	15.77	4.95	78.06
31137978	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.76	3.70	58.31

31137994	P6 - (115046) TEAMRIDDLE WAY WS&D	5PSSDB	15.74	4.95	77.91
31138036	P6 - 112551	5PSSDB	15.72	3.50	55.02
31138057	P6 - (118067) LCISD New Administration Building	5PSSDB	15.74	4.20	66.11
31138082	P6 - 120486	5PSSDB	15.80	4.20	66.36
31138105	P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2	5PSSDB	15.77	3.70	58.35
31138125	P6 - 112551	5PSSDB	15.71	3.50	54.98
31138139	P6 - 112361	5PSSDB	15.74	4.95	77.91
					6435.85
				5%	-321.79
				SUBTOTAL	6114.06
				Fuel	-\$625.24
				TOTAL	\$5488.82